

Terrell ISD
Proposed Budget Amendment
02/24/2025 Regular Board Meeting

	<u>Adopted Budget</u>	<u>Amended Budget As of 02/24/25</u>	<u>Proposed Amendments</u>	<u>Proposed Amended Budget</u>
General Funds				
<u>Revenues:</u>				
5700 LOCAL REVENUES	27,973,437	27,973,437	-	27,973,437
5800 STATE REVENUES	28,508,692	28,508,692	-	28,508,692
5900 FEDERAL REVENUES	383,500	383,500	-	383,500
TOTAL REVENUES	56,865,629	56,865,629	-	56,865,629
<u>Expenditures:</u>				
11 INSTRUCTION	30,795,239	30,608,492	(1,505)	30,606,987
12 INSTRUCTIONAL RESOURCES & MEDIA	448,552	448,552		448,552
13 CURRICULUM / STAFF DEVELOPMENT	927,111	924,193		924,193
21 INSTRUCTIONAL LEADERSHIP	1,305,678	1,311,002		1,311,002
23 SCHOOL LEADERSHIP	3,691,207	3,688,301		3,688,301
31 GUIDANCE, COUNSELING & EVAL. SVCS.	1,778,531	1,965,778		1,965,778
32 SOCIAL WORK SERVICES	264,260	264,260		264,260
33 HEALTH SERVICES	829,464	829,464		829,464
34 STUDENT TRANSPORTATION	3,099,562	3,099,562		3,099,562
35 FOOD SERVICES	123,192	123,192	12,315	135,507
36 CO-CURRICULAR / EXTRA CURRICULAR	1,689,570	1,689,570	1,505	1,691,075
41 GENERAL ADMINISTRATION	3,520,764	3,520,764		3,520,764
51 PLANT MAINTENANCE & OPERATION	6,700,334	6,700,334		6,700,334
52 SECURITY & MONITORING SERVICE	1,400,432	1,400,432		1,400,432
53 DATA PROCESSING	1,429,938	1,429,938		1,429,938
61 COMMUNITY SERVICES	616,576	616,576		616,576
71 DEBT SERVICE	934,092	934,092		934,092
81 FACILITIES ACQUISITION & CONSTR.	-	-		-
91 CONTRACTED INSTRUCTIONAL SVCS.	-	-		-
92 INCREMENTAL CHAPTER 41 COSTS	-	-		-
95 PMTS. TO JUVENILE JUSTICE ALT-ED	-	-		-
97 TAX INCREMENT FINANCING ZONE	-	-		-
99 OTHER INTERGOVERNMENTAL CHARGES	360,000	360,000		360,000
TOTAL EXPENDITURES	59,914,502	59,914,502	12,315	59,926,817
<u>Other Sources:</u>				
7911 Other Resources - Sale of bonds	-	-	-	-
7912 Sale of Property	-	-	-	-
7915 TRANSFERS IN	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-
<u>Other Uses</u>				
8911 TRANSFERS OUT	200,000	200,000	74,546	274,546
8949 Other Uses - Payment to escrow/refunding fund	-	-	-	-
TOTAL OTHER USES	200,000	200,000	74,546	274,546
Budgeted Change in Fund Balance	(3,248,873)	(3,248,873)	(86,861)	(3,335,734)

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Food Service Fund				
<u>Revenues:</u>				
5700 LOCAL REVENUES	918,850	918,850	-	918,850
5800 STATE REVENUES	13,500	13,500	-	13,500
5900 FEDERAL REVENUES	2,753,183	2,753,183	-	2,753,183
TOTAL REVENUES	3,685,533	3,685,533	-	3,685,533
<u>Expenditures:</u>				
35 FOOD SERVICES	4,224,717	4,171,697	(12,315)	4,159,382
51 FACILITIES ACQUISITION & CONSTR.	89,000	89,000	-	89,000
TOTAL EXPENDITURES	4,313,717	4,260,697	(12,315)	4,248,382
<u>Other Sources:</u>				
7912 EXTRAORDINARY ITEM	-	-	-	-
7915 TRANSFERS IN	-	-	74,546	74,546
TOTAL OTHER SOURCES	-	-	74,546	74,546
<u>Other Uses</u>				
8911 TRANSFERS OUT	-	-	-	-
TOTAL OTHER USES	-	-	-	-
Budgeted Change in Fund Balance	(628,184)	(575,164)	86,861	(488,303)
Debt Service Funds				
<u>Revenues:</u>				
5700 LOCAL REVENUES	10,961,956	10,961,956	-	10,961,956
5800 STATE REVENUES	508,044	508,044	-	508,044
TOTAL REVENUES	11,470,000	11,470,000	-	11,470,000
<u>Expenditures:</u>				
71 DEBT SERVICE	11,470,000	11,470,000	-	11,470,000
TOTAL EXPENDITURES	11,470,000	11,470,000	-	11,470,000
<u>Other Sources:</u>				
7901 REFUNDING OF BONDS	-	-	-	-
7911 SALE OF BONDS	-	-	-	-
7915 TRANSFERS IN	-	-	-	-
7916 PREMIUM OR DISCOUNT ON BONDS	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-
<u>Other Uses</u>				
8949 OTHER USES	-	-	-	-
TOTAL OTHER USES	-	-	-	-
Budgeted Change in Fund Balance	-	-	-	-